

SUN LIFE MILESTONE GLOBAL EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

| Holding Name | Percentage of Net Asset Value of the Fund (%) |
|---|---|
| 1 Canadian Treasury Bill, 2.64%, Jun 04, 2025 | 22.7 |
| 2 Canadian Treasury Bill, 2.69%, May 07, 2025 | 21.0 |
| 3 Canadian Treasury Bill, 2.69%, Apr 24, 2025 | 19.1 |
| 4 Canadian Treasury Bill, 2.68%, Apr 09, 2025 | 19.1 |
| 5 Canadian Treasury Bill, 2.63%, Jun 18, 2025 | 13.9 |
| 6 Cash and Cash Equivalents | 4.7 |
| 7 Canada S&P 60 Index, Jun 19, 2025 | 0.0 |
| 8 S&P 500 Index @2000 Put Option, Jun 30, 2025 | 0.0 |
| 9 E-Mini S&P 500 Index, Jun 20, 2025 | 0.0 |
| 10 Australian SPI 200 Index, Jun 19, 2025 | 0.0 |
| 11 LIFFE FTSE 100 Index, Jun 20, 2025 | 0.0 |
| 12 CME NIKKEI 225 Index, Jun 12, 2025 | (0.2) |
| 13 DJ Euro Stoxx 50 Index, Jun 20, 2025 | (0.2) |
| 14 E-Mini MSCI Emerging Markets Index, Jun 20, 2025 | (0.5) |
| | 99.6 |
| Total Net Asset Value (000s) | \$ 224,199 |

Geographic Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-----------------------------------|---|
| United States | 64.9 |
| Europe (excluding United Kingdom) | 11.4 |
| Other Emerging Markets | 10.9 |
| Asia | 4.6 |
| United Kingdom | 3.9 |
| Canada | 2.7 |
| Australia | 1.6 |
| | 100.0 |

Futures Schedule†

| Name of Future | Notional Value (000's) |
|------------------------------------|------------------------|
| Australian SPI 200 Index | 4,239 |
| Canada S&P 60 Index | 7,488 |
| CME NIKKEI 225 Index | 12,480 |
| DJ Euro Stoxx 50 Index | 31,220 |
| E-Mini MSCI Emerging Markets Index | 29,816 |
| E-Mini S&P 500 Index | 177,374 |
| LIFFE FTSE 100 Index | 10,535 |

(*) All information is as at March 31, 2025. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Unless otherwise noted positions are long. You may obtain quarterly updates to these holdings free of charge by calling us at 1-877-344-1434, visiting our website at www.sunlifeglobalinvestments.com or by sending an email to us at info@sunlifeglobalinvestments.com.

(†) The Fund gains exposure to global equity markets through the notional value of derivatives based on the indexes listed in the Futures Schedule above. The notional value of the derivative instruments is not included in the net asset value of the fund and therefore not reflected in the Top 25 holdings, however these values represent exposure in the fund to certain geographic segments as noted in the Geographic Exposure table.